

Stinnett, Chair
Mossotti, Vice Chair
Gorton
Akers
Farmer
Scutchfield
Myers
Clarke
Henson
Lane

A G E N D A

Environmental Quality Committee

November 12, 2013

11:00 A.M.

1. October 8, 2013 Committee Summary (1-5)
2. Energy Investment Fund (6-15)
3. Change Order Amendment CAO 15R (16-27)
4. Climate Adaptation Follow Up (28)
5. Monthly Financials (29-37)
6. Items Referred (38)

“Environmental Quality Committee, to which shall be referred matters relating to the Department of Environmental Quality and its divisions, and any related partner agencies.”

-Council Rules & Procedures, Section 2.102(1)

2013 Meeting Schedule

Jan 29	May 7	Oct 8
Feb 12	June 11	Nov 12
Mar 12	Aug 20	Dec 3
Apr 23	Sept 17	

Environmental Quality Committee
October 8 2013
Summary

Stinnett called the meeting to order at 11:05 AM. All committee members were in attendance except Farmer & Myers. Kay also attended.

1. September 17, 2013 Committee Summary

On a motion by Akers, second by Gorton the September 17, 2013 Committee summary was approved unanimously.

2. Monthly Financials

Bill O'Mara reviewed the monthly financials for Fund 4002 (Sanitary Sewers Operating Fund), Fund 4003 (Sanitary Sewers Construction Fund), Fund 4051 (Water Quality Operating Fund), Fund 4052 (Water Quality Construction Fund) and Fund 4121 (Landfill Fund),

O'Mara reviewed FY 13 year end financial data followed by FY 14 year through August 31.

In response to a question from Stinnett O'Mara discussed the impact the LEXSERVE system has had on operating expenditures.

In response to a question from Akers O'Mara stated that the fund balance is dedicated to that fund and its future capital needs. He also discussed the difference between restricted and unrestricted fund balances.

Lane requested information about debt for each of the funds. O'Mara will provide that information.

In response to a question from Stinnett O'Mara discussed the \$ 14.5, million unrestricted fund balance as of 6.30.13. O'Mara noted that that figures was preliminary.

Gorton asked about operating expenses for the closed landfills. In response Richard Moloney stated that staff has been meeting with the State regarding expected expenditures. In response to a follow up question Moloney stated that they hoped to be able to have definitive expenditure estimates by January 2014 and the Administration will bring recommendations regarding future Landfill Fees to the Council.

In response to a question from Lane, O'Mara described the various LEXSERVE collection issues. He stated that progressive collections, including water service shutoffs were being implemented. O'Mara stated that there are numerous methods to pay the bills including monthly, quarterly and annual payments for the customers.

Lane asked about 10-year revenue & expenditure projections. In response O'Mara discussed the process of modeling expenditures and revenue that the Administration has undertaken. O'Mara also discussed the last modeling exercise conducted 2 years ago. He stated that they should be finished with the 10-year projection exercise within 60 days and the Administration will bring an rate adjustment recommendations to Council in January.

In response to a question from Stinnett, O'Mara stated that the \$ 4.17 million capital expenditure in the Landfill Fund during FY 13 dealt with post closure expenditures.

3 Climate Adaption Resolution

Rick Clewett made a presentation on climate change and climate adaptation. Clewett is a retired professor at Eastern Kentucky University.

Clewett discussed the Sustainable Communities for American process and local impacts of extreme weather, energy utilization and economic challenges. He discussed 3 related challenges: extreme weather fueled by climate change, unreliable and costly energy and economic uncertainty. He stated that local governments need to be prepared for these challenges.

He discussed preparedness policies that protect vulnerable populations and natural resources from climate. Clewett also discussed reducing our carbon footprint.

He discussed implementing energy efficiency programs, transitioning to renewable energy sources and using information technology and green infrastructure to optimize efficiencies.

Clewett discussed diversifying the local economy and cited the Lexington-Louisville Advanced Manufacturing Corridor as an example.

He asked that Lexington join with the Local Governments for Sustainability (ICLEI) efforts. He stated that ICLEI has a goal of securing commitments from local governments that agree to

Local officials commit their city to take action to improve resilience and to share their respective progress and solutions with other local governments.

Stinnett discussed what Lexington was doing already regarding climate preparedness and energy security including work through the Division of Emergency Management and the Division of Solid Waste.

Kay stated the proposal was the next logical step and that he was very supportive of the effort.

Henson asked about emergency management practices. She indicated preparedness was an upcoming topic in the Public Safety Committee. In response Clewett stated that most

communities are prepared for natural disasters but not in terms of the public health risks associated with disasters.

Stinnett asked if Clewett had approached the Administration about the initiative. In response Clewett stated that he has been dealing with Scott Shapiro in the Mayor's Office.

Kay suggested that the Committee ask for a response from the Ammonization regarding adoption of the pledge. Stinnett stated that he will follow up with CAO Hamilton.

4. Empower Lexington Plan

Amy Sohner with Bluegrass Greensource made the presentation. She stated that the goal of Empower Lexington was to reduce energy consumption by 1% annually. Sohner stated that the plan was voluntary, compatible with *Kentucky's Action Plan for Energy Efficiency* and has been tracked on both a per capita and absolute basis.

She discussed energy efficiency in several sectors including residential, transportation, industrial/commercial/institutional, land use/food/agriculture and waste management.

She highlighted efforts in each of the sectors including

Sohner stated that in the "Residential" sector Lexington hosted Midwest Energy Conference, used home energy audit kits, Smart Builders program adopted by the Home Builders Association of Lexington,

Sohner stated that in the "Transportation" sector Lexington increased bicycle and pedestrian opportunities, increases in transit services and ridership and expansions in Ridesharing efforts.

Sohner stated that in the "Industrial" sector Lexington had distributed 1143 LED "EXIT" signs and had secured over 200 Live Green Lexington Energy partners from their business community.

Sohner stated that in the "Land Use/Food/Agriculture" Lexington has started a Tree Canopy survey; continues the Reforest the Bluegrass program; and has initiated local food coordinator pilot program.

Sohner stated that in the "Waste" sector, Lexington has improved its household waste management practices, increased in recycling efforts, and established a drop box for unwanted pharmaceuticals.

Sohner gave 4 year and annual consumption data. She stated that Electricity consumption decreased 7.6 % in the last 4 years and 1.9 % annually in 2011; natural gas consumption increased 1.1% in the last 4 years and 0.3% in 2011; Transportation miles decreased 1.4 in the last 4 years and 0.4 % annually in 2011; and landfill tonnage

decreased 11.3% in the last 4 years and 2.8% in 2011 with the population in Fayette County increased by 8.4% in that 4 year period.

Sohner also discussed greenhouse gas emissions. She stated that since 2007 emissions were reduced in the absolute by 2.9%.

Sohner stated that the community is becoming more energy efficient and is saving money. She also stated that the Empower Lexington efforts complement the 2012 Comprehensive Plan Goals & Objectives.

Sohner stated the Empower Lexington will continue its efforts to make Lexington more energy efficient; it will continue to track energy consumption and usage annually; and will update this committee on its efforts.

Mossotti asked about private solid waste providers. She stated that several don't offer recycling. In response Sohner stated that Lexington has the authority to standardize services offered by vendors.

Moloney stated that Lexington is central to a regional partnership and recycling materials from surrounding counties are processed and distributed from our recycling center.

Stinnett stated that the Waste Management Task Force is examining the standardization issue and will report back with recommendations after they obtain more financial data.

Gorton thanked Sohner for her years of service to the community. She asked about the time table to finish the Canopy Study. In response Webb will obtain that information.

Henson discussed recycling rates and stated that we should try to increase recycling efforts. In response Sohner stated that Bluegrass Greensource was retained by Lexington to manage numerous recycling and waste reduction educational efforts for schools and the business community.

Stinnett stated that the Waste Management Task Force is examining a 'pay as you throw' rate structure that would offer reduced rates when the constituents' recycle.

Moloney stated that the Vice Mayor led an effort to establish a downtown recycling pilot project.

Clarke asked about converting the solid waste vehicles to alternative fuels. In response Moloney stated that are presenting converting 11 solid waste vehicles to use Compressed Natural Gas (CNG). He stated that the Administration is examining an in house option as well as an outsourced option for fueling on the Old Frankfort corridor.

In response to a question from Clarke Moloney stated that Lextran was not involved in this option but that Lextran was pursuing a fueling station at its Loudon Avenue facility.

Kay discussed the Empower Lexington effort and encouraged those managing it to more closely tie the plan to the goals and objectives for better accountability and transparency.

Clarke stated that he agreed with Kay and asked about outreach to the community regarding the results. In response Sohner stated that they can put publicize the results.

5. Distillery District Update

Stinnett noted the more detailed cost estimates for the distillery district cost estimates in the packet.

6. Next Agenda

Stinnett stated that the next meeting agenda will include a discussion of the Energy Investment Fund, CAO Policy 15R regarding change orders in the Division of Water Quality and follow-up on the climate adaption discussion from the CAO's Office.

The meeting adjourned at 1:05 PM.

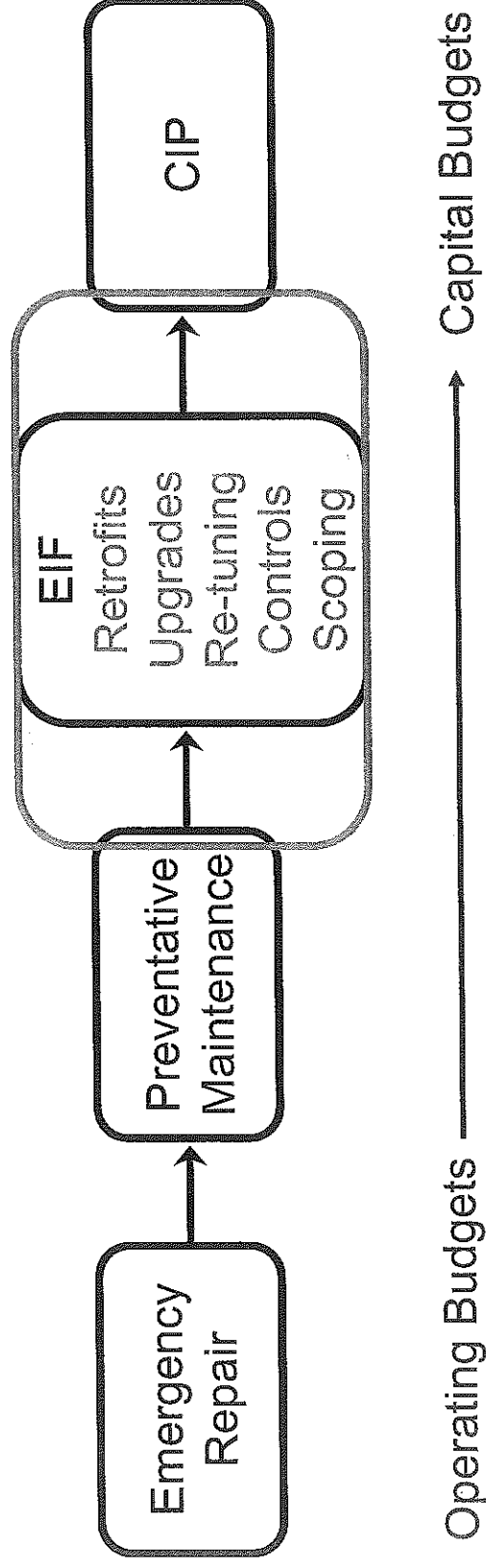
UPDATE: Energy Improvement Fund

EQ Committee
November 12, 2013

Authorization

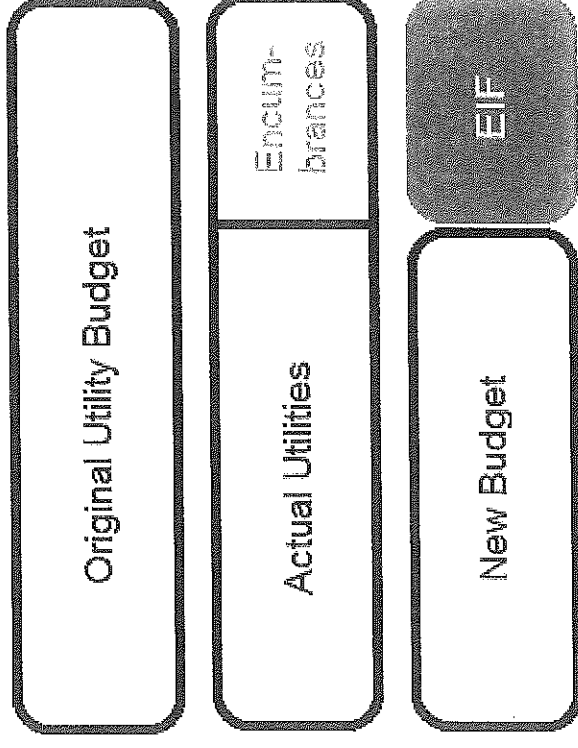
- Internal revolving loan (Res. 219-2010)
- Savings from energy management activities fund the next project
- Seed money from Stimulus
- Fills gap between general repair/maintenance and CIP
- Focus: initiatives and improvements

Function



Process

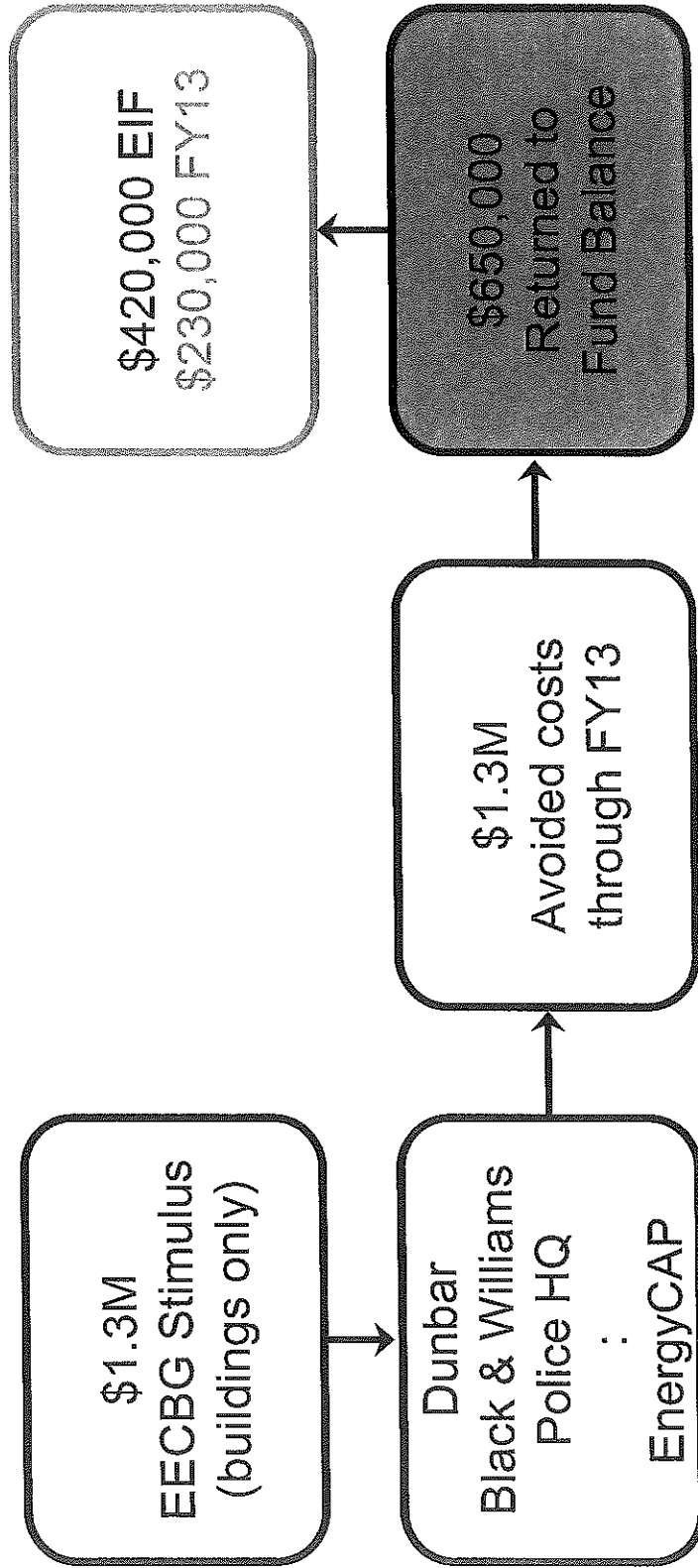
- Savings encumbered quarterly
- CAFR complete, available encumbrances transferred to EIF
- After 12+ months of verified savings, utility budget lowered to new normal



Management

- A “pooled” resource by FUND number
- Oversight by Energy Team
 - Subject to Council approval
- Ideal Criteria:
 - Must lower LFUCG utility payment
 - Verifiable savings
 - 10 year savings should exceed initial cost

EIF Past



EIF Present

Fund Pool	Budget	Category
1101	\$351,400	General Services
1115	\$7,450	Urban Services
4002	\$34,920	Water Quality
4022	\$26,570	PFC (Courthouses)

EIF Future

Discrete Projects

- Building automation web interface (\$25,000)
- Police HQ DDC controls (\$70,000)
- Police HQ power factor correction (\$20,000)
- Versailles Rd high bay lighting (\$15,000)
- DAC tune up / gas line isolation (\$10,000)
- Police West cooling tower VFD (\$6,000)
- Phoenix Bldg controls (\$24,000)
- T12 replacement (unit price)
- Community Center programmable thermostats (unit price)
- Waste Management electrical meter (best practice)

Elf Future

Complement to CIP

- Dunbar windows + HVAC
- Bell House boiler system
- Pool pump upgrade + VFD motors

Bigger Initiatives

- Downtown Granville street lights
- Town Branch biogas utilization
- Detention Center ESPC

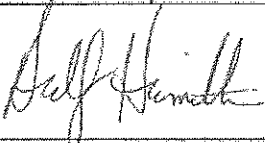
Questions

James Bush

Division of Environmental Policy

jbush@lexingtonky.gov

425-2879

Chief Administrative Office	Date of Issue February 12, 1998 Revised July 30, 2002 Reviewed September 10, 2013	Expiration Date N/A	No. 15
POLICY MEMORANDUM			
TO: ALL Divisions and Departments		Subject:	
SIGNATURE: 		Standardized Format for Contract Change Orders	
COMMENTS:			

PURPOSE

This policy is intended to establish a standardized format for Contract Change Orders, which are submitted for approval to the Urban County Council.

APPLICABILITY

All departments and / or divisions which prepare Administrative Review Forms – Council Request for Action (also known as "Blue Sheets") to request Council approval of any change order to a contract shall utilize the following format in preparing the change order for submission.

POLICY

The Urban County Council has requested that all contract change orders that are submitted for approval utilize a standardized format which describes the history of the contract's total cost, the dollar amount of the change order being considered, the cumulative dollar amount of previous change orders, and the percentage of change to the total contract cost that has resulted / will result from previous and / or current change order(s). In accordance with that request, all contract change orders submitted for Council approval shall be accompanied by the following descriptive items:

1. A detailed cover memorandum which describes the reasons necessitating the contract change order being requested.
2. A completed Contract History Form (blank form attached), to provide the information regarding dollar amount and percentage of contract cost changes.
3. Any other supportive documentation supplied by the contractor or government staff related to the contract change order request.

In documenting the history of a contract, the responsible government staff overseeing the contract shall document and refer to contract change orders as follows:

1. All change orders to a contract shall be numbered in sequence as they are received and approved, as the contract moves forward to completion.

2. A close-out change order to any contract that has been completed shall be given the appropriate sequential number, and also labeled "Final".

Contract Change Orders

Change Order is...

- Amendment to the Construction Agreement
- Executed after the Agreement

Reasons for Change Order (Directed or Constructive)

- Change(s) to the Construction Plans
- Unexpected Conditions
- Document Final Pay Quantities
- Document Changes in Contract Time

Terms of Change Order

- Changes in Work / Quantities
- Changes in Time
- Changes in Costs

Present Policy

- Governed by CAO Policy 15R
- All Change Request Approvals by Council
- Goal - Oversight

Impacts of CAO Policy 15R

- Delay / Slow Construction
- Increases Costs and Claims Potential

Goals

- Efficiency in Consent Decree Implementation
- Efficiency in Contract Administration
- Maintain Oversight

Survey

- Sanitation District • Knoxville Utilities

No. 1

BD

- Louisville MSD • Cincinnati MSD
- Louisville Water • Nashville Metro

Water

DWQ Recommendation

- Tier 1: 5% Cumulative Contract Award
 - RMP or Construction Manager
- Tier 2: 5.1% to 10.0% Cumulative Contract Award
 - RMP/Construction Manager/Directors of DWQ & Purchasing
- Tier 3: >10% Cumulative Contract Award
 - Or > \$1,000,000
 - LFUCG Council
- Time Extension: RMP Manager and Director of DWQ

Questions

Paul Schoninger

From: Sally Hamilton
Sent: Wednesday, November 06, 2013 10:30 AM
To: Paul Schoninger
Cc: Jamie Emmons; Scott Shapiro
Subject: Resilient Communities

From: Scott Shapiro
Sent: Tuesday, November 05, 2013 5:03 PM
To: Jamie Emmons; Sally Hamilton
Subject: Resilient communities response

Resilient Communities

The administration supports the general goals of the Resilient Communities for America Agreement. Although LFUCG is often asked to sign on to agreements and campaigns, it obviously cannot sign every one. In this case, signing seems unnecessary because the city government has long been working on the items that are within its control and called for by the agreement:

1. Following FEMA's guidelines, Lexington's Department of Emergency Management (DEM) has been working over the last three years to integrate resiliency into its emergency planning. DEM performs hazard analyses of threats and risks that include local catastrophes as well as the impact on Lexington of emergencies beyond the city's borders.
2. The city is committed to energy efficiency and reducing its climate footprint through a variety of initiatives that include switching some fleet vehicles to compressed natural gas.
3. Lexington's DEM works with the Department of Homeland Security on critical infrastructure assessments locally.
4. The city is scheduled to spend an estimated half-billion dollars to upgrade its sewer system to increase its resiliency major weather events.
5. DEM also works with local businesses to create recovery plans, recognizing that businesses lacking plans are far less likely to maintain or restore their businesses after an emergency.

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through June 30, 2013

Title	Original Budget	Amended Budget	YTD Through 06/30/2013	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	43,200,000	43,658,935	48,246,928	-4,587,993	110.5%
Fines and Forfeitures			606	606	0.0%
Intergovernmental Revenue	569,950	569,950	569,952	-2	100.0%
Investment Income (non-op)	730,000	730,000	-159,966	889,966	-21.9%
Other Income	50,000	50,000	38,463	11,537	76.9%
Total Revenue	44,549,950	45,008,885	48,695,983	-3,685,886	108.2%
Expenses:					
Personnel	11,270,930	11,379,602	10,014,774	1,364,828	88.0%
Operating Expenses	23,717,935	23,767,047	20,326,363	3,440,684	85.5%
Transfers		1,508,935	1,208,935	300,000	80.1%
Capital	4,528,400	3,663,141	2,993,058	670,083	81.7%
Total Expenditures	39,517,265	40,318,725	34,543,129	5,775,596	85.7%
Net Difference	5,032,685	4,690,160	14,152,854		
FY Available Fund Balance	0	0			
	<u>5,032,685</u>	<u>4,690,160</u>			
FUNDS 4002-4004:					
Unrestricted Fund Balance 6.30.13 \$0					
Capital Reserves	60.7M				

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through June 30, 2013

Title	Original Budget	Amended Budget	YTD Through 06/30/2013	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services			68,886	68,886	0.0%
Investment Income (non-op)			470	470	0.0%
Other Financing Sources	20,000,000	21,050,000		21,050,000	0.0%
Other Income		458,935	458,935		
Total Revenue	20,000,000	21,508,935	528,291	21,119,356	2.5%
Expenses:					
Operating Expenses	4,050,000	1,817,491	1,825,516	-8,026	100.4%
Transfers		-750,000	-750,000	0	0.0%
Capital	16,739,438	15,438,749	15,609,629	-170,880	101.1%
Total Expenditures	20,789,438	16,506,240	16,685,146	-178,906	101.1%
Net Difference	-789,438	5,002,695	-16,156,854		
FY Available Fund Balance	0	0			
	-789,438	5,002,695			
FUNDS 4002-4004:					
Capital Reserves 6.30.13	60.7 M				

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through June 30, 2013

Title	Original Budget	Amended Budget	YTD Through 06/30/2013	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	10,900,000	10,900,000	12,278,536	-1,378,536	112.6%
Fines and Forfeitures			12,393	12,393	0.0%
Investment Income (non-op)	4,000	4,000	-60,319	64,319	-1508.0%
Other Income			5,546	5,546	0.0%
Total Revenue	10,904,000	10,904,000	12,236,156	-1,296,278	112.2%
Expenses:					
Personnel	3,946,740	3,993,820	4,032,828	-39,008	101.0%
Operating Expenses	6,426,390	5,433,840	4,359,700	1,074,141	80.2%
Transfers		191,971	17,606	174,365	9.2%
Capital	1,595,700	1,958,392	837,138	1,121,254	42.7%
Total Expenditures	11,968,830	11,578,024	9,247,271	2,330,753	79.9%
Net Difference	-1,064,830	-674,024	2,988,885		
FY Available Fund Balance	0	0			
	-1,064,830	-674,024			
Unrestricted Fund Balance					
6.30.13	6.1 M				

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through June 30, 2013

Title	Original Budget	Amended Budget	YTD Through 06/30/2013	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	6,704,530	6,704,530	6,645,330	59,200	99.1%
Investment Income (non-op)	2,500	2,500	2,652	-152	106.1%
Other Income	218,000	218,000	200,000	18,000	91.7%
Total Revenue	6,925,030	6,925,030	6,847,981	77,049	98.9%
Expenses:					
Personnel	865,220	790,424	786,323	4,101	99.5%
Operating Expenses	5,943,880	6,161,747	3,695,692	2,466,055	60.0%
Transfers	200,000	200,000	92,000	108,000	46.0%
Capital		3,914,076	4,172,982	-258,906	106.6%
Total Expenditures	7,009,100	11,066,247	8,746,997	2,319,250	79.0%
Net Difference	-84,070	-4,141,217	-1,899,015		
FY Available Fund Balance	0	0			
	-84,070	-4,141,217			
Unrestricted Fund Balance					
6.30.13	14.5 M				

Fund 4002 Sanitary Sewers Operating Fund

Revenue & Expenditures Statement

Year to Date Through Sep 30, 2013

Title	Original Budget	Amended Budget	YTD Through 09/30/2013	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	45,275,900	45,275,900	12,806,172	32,469,728	28.3%
Intergovernmental Revenue	484,200	484,200	257,658	226,542	53.2%
Investment Income (non-op)	400,000	400,000	-128,692	528,692	-32.2%
Other Income	20,000	20,000	22,081	-2,081	110.4%
Total Revenue	46,180,100	46,180,100	12,957,219	33,222,881	28.1%
Expenses:					
Personnel	12,435,040	12,409,560	2,339,790	10,069,770	18.9%
Operating Expenses	25,300,970	25,446,411	5,220,498	20,225,913	20.5%
Capital	6,327,650	6,896,000	366,292	6,529,708	5.3%
Total Expenditures	44,063,660	44,751,971	7,926,580	36,825,391	17.7%
Net Difference	2,116,440	1,428,129	5,030,639		
FY Available Fund Balance	0	0			
	<u>2,116,440</u>	<u>1,428,129</u>			
FUNDS 4002-4004:					
Unrestricted Fund Balance 6.30.13 \$0 M					
Capital Reserves	60.7 M				

Fund 4003 Sanitary Sewers Construction Fund

Revenue & Expenditures Statement

Year to Date Through Sep 30, 2013

Title	Original Budget	Amended Budget	YTD Through 09/30/2013	Remaining Budget	Percent Collected/Used
Revenues:					
Investment Income (non-op)			92	92	0.0%
Other Financing Sources	25,000,000	25,000,000		25,000,000	0.0%
Total Revenue	25,000,000	25,000,000	92	25,000,092	0.0%
Expenses:					
Operating Expenses	3,345,000	11,878,129	545,865	11,332,264	4.6%
Transfers		950		950	0.0%
Capital	40,252,830	82,524,123	3,660,855	78,863,268	4.4%
Total Expenditures	43,597,830	94,403,202	4,206,720	90,196,482	4.5%
Net Difference	-18,597,830	-69,403,202	-4,206,628		
FY Available Fund Balance	0	0			
	<u>-18,597,830</u>	<u>-69,403,202</u>			
FUNDS 4002-4004:					
Capital Reserves	60.7 M				

Fund 4051 Water Quality Operating Fund

Revenue & Expenditures Statement

Year to Date Through Sep 30, 2013

Title	Original Budget	Amended Budget	YTD Through 09/30/2013	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	11,500,000	11,500,000	3,352,216	8,147,784	29.1%
Fines and Forfeitures	14,000	14,000		14,000	0.0%
Investment Income (non-op)			-36,190	-36,190	0.0%
Other Financing Sources	2,100,000	2,100,000		2,100,000	0.0%
Other Income	4,800	4,800	667	667	0.0%
Total Revenue	13,618,800	13,618,800	3,316,693	10,226,261	24.4%
Expenses:					
Personnel	4,414,650	4,440,130	886,197	3,553,933	20.0%
Operating Expenses	7,403,980	4,742,990	1,093,323	3,649,667	23.1%
Capital	3,855,400	347,688	36,730	310,958	10.6%
Total Expenditures	15,674,030	9,530,808	2,016,250	7,514,558	21.2%
Net Difference	-2,055,230	4,087,992	1,300,443		
FY Available Fund Balance	0	0			
	-2,055,230	4,087,992			
Unrestricted Fund Balance					
6.30.13	6.1 M				

Fund 4052 Water Quality Construction Fund

Revenue & Expenditures Statement

Year to Date Through Sep 30, 2013

Title	Original Budget	Amended Budget	YTD Through 09/30/2013	Remaining Budget	Percent Collected/Used
Expenses:					
Operating Expenses		6,136,417	236,665	5,899,752	3.9%
Capital		3,655,331	856	3,654,475	0.0%
Total Expenditures	0	9,791,748	237,521	9,554,227	2.4%
Net Difference	0	9,791,748	237,521		
FY Available Fund Balance	0	0			
	0	9,791,748			
Unrestricted Fund Balance					
6.30.13	6.1 M				

Fund 4121 Landfill Operating Fund

Revenue & Expenditures Statement

Year to Date Through Sep 30, 2013

Title	Original Budget	Amended Budget	YTD Through 09/30/2013	Remaining Budget	Percent Collected/Used
Revenues:					
Charges for Services	6,704,530	6,704,530	1,750,283	4,954,247	26.1%
Investment Income (non-op)			606	606	0.0%
Other Income	222,000	222,000	50,000	172,000	22.5%
Total Revenue	6,926,530	6,926,530	1,800,889	5,126,853	26.0%
Expenses:					
Personnel	748,690	748,690	133,774	614,916	17.9%
Operating Expenses	5,491,580	5,623,210	840,121	4,783,089	14.9%
Transfers	200,000	200,000	50,000	150,000	25.0%
Capital	1,040,000	1,678,102	975	1,677,127	0.1%
Total Expenditures	7,480,270	8,250,002	1,024,870	7,225,132	12.4%
Net Difference	-553,740	-1,323,472	776,019		
FY Available Fund Balance	0	0			
	-553,740	-1,323,472			
Unrestricted Fund Balance					
6.30.13	14.5 M				

Committee Referrals

Environmental Quality Committee

Item	Referred By	Date	Status
Capacity Analysis	Blues		Part of RMP
Waste Management Funding Options	Stinnett	4-13-11	Waste Management Task Force
Consolidate Greenway Responsibilities	EQ Link	6-19-11	
UK Game Day Solid Waste Collection: Revenue Source	EQ Link	6-19-11	Waste Management Task Force
Bulky Item Collection: Revenue Source	EQ Link	6-19-11	Waste Management Task Force
DWQ Construction Process	Myers	3-17-12	
Empower Lexington Plan	Kay	3-20-12	Oct 2013 Meeting
Annual Report on Public Education Effectiveness	EQ/PW Link	5-19-12	March 12, 2013
Distillery District Update	Gorton	11-6-12	Sept 2013 Meeting Update
Waste Management Expenditure Audit	Stinnett	4-23-13	

Pas 10-25-13